

PUBLIC UTILITIES COMMISSION

505 VAN NESS AVENUE
SAN FRANCISCO, CA 94102-3298



October 11, 2019

Jeffrey T. Linam
Vice President of Rates & Regulatory
California-American Water Company
4701 Beloit Drive
Sacramento, CA 95838-2434

Dear Mr. Linam,

The Commission has approved California-American Water Company's Advice Letter No. 58-S, filed on August 23, 2019, regarding the request to recover the 2016 GRC Interim Rate Memorandum Account for wastewater customers in connection with Cal-Am's 2016 General Rate Case ("GRC") in A.16-01-010.

Enclosed are copies of the following revised tariff sheets for the utility's files:

P.U.C.	
Sheet No.	Title of Sheet
246-S	Schedule SA (continued)
247-S	Schedule SA (continued)
248-S	Schedule SP (continued)
249-S	Schedule WW-DU-1
250-S	TABLE OF CONTENTS

Please contact Jim Boothe at 415-703-1748, if you have any questions.

Thank you,

/s/Levi Goldman

Levi Goldman
Water & Sewer Advisory Branch
Water Division

Enclosures



4701 Beloit Drive
Sacramento, CA 95838
www.amwater.com

P (916)-568-4251
F (916) 568-4260

August 23, 2019

ADVICE LETTER NO. 58-S

TO THE PUBLIC UTILITIES COMMISSION OF THE STATE OF CALIFORNIA

California-American Water Company (Cal-Am) (U210W) hereby submits for review this advice letter including the following tariff sheets applicable to its wastewater customers in Monterey and Dunnigan which are attached hereto:

<u>C.P.U.C. Sheet No.</u>	<u>Title of Sheet</u>	<u>Canceling Sheet No.</u>
246-S	Schedule SA (continued) Monterey Wastewater District Tariff Area ACTIVE SEWER SERVICE	236-S
247-S	Schedule SA (continued) Monterey Wastewater District Tariff Area PASSIVE SEWER SERVICE	242-S
248-S	Schedule SP (continued) Monterey Wastewater District Tariff Area PASSIVE SEWER SERVICE	243-S
249-S	Schedule WW-DU-1 Dunnigan District Sewer Tariff Area GENERAL FLAT RATE SERVICE	240-S
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PURPOSE

The purpose of this advice letter filing is to request recovery of the 2016 GRC Interim Rate Memorandum Account for wastewater customers in connection with Cal-Am's 2016 General Rate Case ("GRC") in A.16-01-010. This request is in compliance with authorizations of the California Public Utilities Commission as detailed in the Rate Case Plan in D. 07-05-062 ("RCP") and ALJ Ruling issued on September 16, 2014 in A.13-07-002.

BACKGROUND

The Commission granted Cal-Am memorandum accounts to track the difference between interim rates and final rates through Advice Letter 1184, approved on January 1, 2018 with an effective date of January 1, 2018.

Cal-Am hereby submits this filing to recover the balances in the memorandum accounts for the Central Satellite division district.

Submission of these tariffs is made in compliance with Ordering Paragraph 4 of D.18-12-021, which states;

44. The surcharge to true-up the interim rate must comply with Standard Practice U27-W. The tariff implementing the surcharge shall be filed by Tier 2 advice letter after California-American Water Company calculates the revenue difference between the interim rates and the authorized rates but within 45 days after 2019 rates have been implemented. The surcharge shall include differences between interim rates and adopted rates through the 2019 escalation year up to effective date of the 2019 escalation year rates.

REQUEST

Cal-Am requests the interim rate true-up surcharge totals be rolled into the Consolidated Expense Balancing Account ("CEBA") as a quantity based surcharge and interim rate true-up surcredit totals rolled into meter credits effective September 22, 2019. The proposed meter credits will be implemented and sent to customers within two months of execution.

The interim rate true-up included in the Monterey Wastewater Consolidated Expense Balancing Account ("CEBA") for the period January 1, 2018 through May 10, 2019, including interest, is (65,700).

The interim rate true-up included in the Dunnigan Wastewater Consolidated Expense Balancing Account ("CEBA") for the period January 1, 2018 through May 10, 2019, including interest, is (11,685)

SERVICE LIST

Pursuant to Section 4.3 of General Order No. 96-B, a copy of this advice letter is being sent to those entities listed in the attached service list. Copies of the detailed workpapers and the documents supporting this Advice Letter have also been furnished to the Commission Staff.

EFFECTIVE DATE

Cal-Am submits this as a Tier 2 advice letter per D.18-12-021 and requests an effective date of September 22, 2019.

RESPONSE OR PROTEST¹

¹ G.O. 96-B, General Rule 7.4.1

Anyone may submit a response or protest for this AL. When submitting a response or protest, **please include the utility name and advice letter number in the subject line.**

A **response** supports the filing and may contain information that proves useful to the Commission in evaluating the AL. A **protest** objects to the AL in whole or in part and must set forth the specific grounds on which it is based. These grounds² are:

1. The utility did not properly serve or give notice of the AL;
2. The relief requested in the AL would violate statute or Commission order, or is not authorized by statute or Commission order on which the utility relies;
3. The analysis, calculations, or data in the AL contain material error or omissions;
4. The relief requested in the AL is pending before the Commission in a formal proceeding; or
5. The relief requested in the AL requires consideration in a formal hearing, or is otherwise inappropriate for the AL process; or
6. The relief requested in the AL is unjust, unreasonable, or discriminatory, provided that such a protest may not be made where it would require re-litigating a prior order of the Commission.

A protest may not rely on policy objections to an AL where the relief requested in the AL follows rules or directions established by statute or Commission order applicable to the utility. A protest shall provide citations or proofs where available to allow staff to properly consider the protest.

DWA must receive a response or protest via email (**or** postal mail) within 20 days of the date the AL is filed. When submitting a response or protest, **please include the utility name and advice letter number in the subject line.**

The addresses for submitting a response or protest are:

Email Address:

Water.Division@cpuc.ca.gov

Mailing Address:

CA Public Utilities Commission
Division of Water and Audits
505 Van Ness Avenue
San Francisco, CA 94102

On the same date the response or protest is submitted to the Water Division, the respondent or protestant shall send a copy by mail (or e-mail) to us, addressed to:

Recipients:

Kamilah Jones
Financial Analyst IIB

E-Mail:

Kamilah.Jones@amwater.com.....

Mailing Address:

4701 Beloit Drive
Sacramento, CA 95838
Fax: (916) 568-4260

² G.O. 96-B, General Rule 7.4.2

Sarah E. Leeper..... sarah.leeper@amwater.com 555 Montgomery Street,
Vice President – Legal, Ste. 816
Regulatory San Francisco, CA 94111
Fax: (415) 863-0615

ca.rates..... ca.rates@amwater.com 4701 Beloit Drive
Sacramento, CA 95838
Fax: (916) 568-4260

Cities and counties that need Board of Supervisors or Board of Commissioners approval to protest should inform the Water Division, within the 20-day protest period, so that a late filed protest can be entertained. The informing document should include an estimate of the date the proposed protest might be voted on.

REPLIES³

The utility shall reply to each protest and may reply to any response. Any reply must be received by DWA within five business days after the end of the protest period, and shall be served on the same day on each person who filed the protest or response to the AL.

The actions requested in this advice letter are not now the subject of any formal filings with the California Public Utilities Commission, including a formal complaint, nor action in any court of law.

If you have not received a reply to your protest within 10 business days, contact this person at (916) 568-4209.

This filing will not cause the withdrawal of service, nor conflict with other schedules or rules.

CALIFORNIA-AMERICAN WATER COMPANY

/s/ Kamilah Jones

Kamilah Jones
Financial Analyst IIB

³ G.O. 96-B, General Rule 7.4.3

Schedule SA
Monterey Waste Water District Tariff Area
ACTIVE SEWER SERVICE

Sheet 1

APPLICABILITY

Applicable to all Active Sewer Services.

TERRITORY

The systems at Las Palmas, Pasadera, Carmel Valley Ranch and Indian Springs

RATES

Table with columns for location (Las Palmas, Pasadera, Carmel Valley Ranch, Indian Springs) and service types (Residential, School, Office Park, Golf Course, Hotel) with corresponding rates per service per month.

SPECIAL CONDITIONS

FEES & SURCHARGES

- 1. All bills are subject to the Public Utilities Commission Reimbursement Fee set forth on Schedule No. UF.
2. Per Advice Letter 58-S, the under-collected balance in the Monterey Waste Water Consolidated Expense Balancing Account will be recovered through a monthly connection surcharge of \$0.54 over 12 months effective September 22, 2019.
3. Per Advice Letter 47-S-A, a surcharge of \$1.21 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers.

(C)
(C)

(Continued)

Table with columns: (TO BE INSERTED BY UTILITY), ISSUED BY, (TO BE INSERTED BY C.P.U.C.), containing details like Advice 58-S, Decision, J. T. LINAM, DIRECTOR - Rates & Regulatory, Date Filed 08/23/2019, Effective 09/22/2019, and Resolution.

Schedule SA
 Monterey Waste Water District Tariff Area
ACTIVE SEWER SERVICE

Sheet 3

APPLICABILITY

Applicable to the Society for the Prevention of Cruelty to Animals for Monterey County, Inc. ("SPCA") Sewer Service in the Pasadera area.

TERRITORY

The point of service connection between California American Water and SPCA in the Pasadera area.

RATES

<u>Contracted Property:</u>	<u>Service Charge per Month</u>
SPCA (25 EDUs)	\$3,064.05

SPECIAL CONDITIONS

1. All bills are subject to the Public Utilities Commission Reimbursement Fee set forth on Schedule No. UF.
2. Per advice Letter 58-S, the under-collected balance in the Monterey Waste Water Consolidated Expense Balancing Account will be recovered through a monthly connection surcharge of \$0.54 over 12 months effective September 22, 2019. (C)
(C)
3. Per Advice Letter 53-S, a surcharge of \$1.81 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers.
4. Per D.18-12-021 a Sewer Tariff Rate based bill credit for the Excess Non Plant Accumulated Deferred Income Tax will be refunded to customers over the 24-month period beginning August 1, 2019.

Sewer Tariff Area	Refunds by Rate Equivalents
Oak Hills, Spreckels, Village Greens, White Oaks - Passive (Residential)	\$0.60
Spreckels - Public Authority	\$0.90
Spreckels - Commercial	\$1.50
Carmel Valley Ranch, Indian Springs, Las Palmas, Pasadera - Active (Residential) Pasadera - Commercial	\$3.00
Spreckels - Industrial	\$4.79
Pasadera - Golf	\$8.99
Las Palmas - Public Authority	\$14.98
Las Palmas - Commercial	\$29.97
SPCA - Contracted Property	\$47.95
Carmel Valley Ranch - Hotel	\$68.93

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

Advice 58-S

J. T. LINAM

Date Filed 08/23/2019

Decision

DIRECTOR - Rates & Regulatory

Effective 09/22/2019

Resolution _____

Schedule SP
Monterey Waste Water District Tariff Area
PASSIVE SEWER SERVICE

Sheet 4

APPLICABILITY

Applicable to all Passive Sewer Services.

TERRITORY

The systems at White Oaks, Spreckels, Village Green and Oak Hills

RATES

<u>Oak Hills:</u>	<u>Per Service Per Month</u>
Service Charge for Residential and Small Commercial.....	\$53.84

<u>Spreckels:</u>	
Service Charge for Residential and Small Commercial.....	\$53.84
Service Charge for School	\$80.74
Service Charge for Large Commercial (4 or more Employees).....	\$107.67
Service Charge for Industrial	\$323.01

<u>White Oaks:</u>	<u>Per Service Per Month</u>
Service Charge for Residential	\$53.84

<u>Village Green:</u>	
Service Charge for Residential	\$53.84

SPECIAL CONDITIONS

FEES & SURCHARGES

1. All bills are subject to the Public Utilities Commission Reimbursement Fee set forth on Schedule No. UF.
2. Per Advice Letter 58-S, the under-collected balance in the Monterey Waste Water Consolidated Expense Balancing Account will be recovered through a monthly connection surcharge of \$0.54 over 12 months effective September 22, 2019. (C)
(C)
(C)
3. Per Advice Letter 47-S-A, a surcharge of \$1.81 for the Low-Income Ratepayer Assistance Program ("LIRAP") Balancing Account will be collected from all non-low income water and wastewater customers.

(Continued)

<u>(TO BE INSERTED BY UTILITY)</u>		<u>ISSUED BY</u>	<u>(TO BE INSERTED BY C.P.U.C.)</u>	
Advice	58-S	J. T. LINAM	Date Filed	<u>08/23/2019</u>
Decision		DIRECTOR - Rates & Regulatory	Effective	<u>09/22/2019</u>
			Resolution	_____

Schedule WW-DU-1
Dunnigan District Sewer Tariff Area
GENERAL FLAT RATE SERVICE

Sheet 1

APPLICABILITY

Applicable to all sewer service.

TERRITORY

Dunnigan, along both sides of Interstate 5, between County Roads 2 on the north and County Road 9 on the south, Yolo County.

RATES

	Per Service Connection <u>Per Month</u>
For each Mobile Home residential unit	\$34.06
For each Recreational Vehicle unit	\$34.06
For Commercial Business Unit	\$34.06

SPECIAL CONDITIONS

General Items

1. All bills are subject to the reimbursement fee set forth in Schedule No. UF.
2. A late charge will be imposed per Schedule CA-FEES.
3. Bills will be rendered in advance of the period for which service will be provided.
4. In accordance with Section 2714 of the Public Utilities Code and Commission Resolution No. 3976, if a tenant in a rental unit leaves owing the utility, service to subsequent tenants in that unit will, at the Utility's option, be furnished on the account of the landlord or property owner.
5. Per D.18-12-021 a meter based bill credit for the Excess Unprotected Accumulated Deferred Income Tax a credit of \$.99 per month will be refunded to customers over the 24-month period beginning August 1, 2019.

1. Per Advice Letter 58-S, the under-collected balance in the Monterey Waste Water Consolidated Expense Balancing Account will be recovered through a monthly connection surcharge of \$1.70 over 36 months effective September 22, 2019.

(N)
|
(N)

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(TO BE INSERTED BY UTILITY)

Advice 58-S
Decision

ISSUED BY

J. T. LINAM
DIRECTOR - Rates & Regulatory

(TO BE INSERTED BY C.P.U.C.)

Date Filed 08/23/2019
Effective 09/22/2019
Resolution _____

TABLE OF CONTENTS

Sheet 1

The following listed tariff sheets contain all effective rates and rules affecting the charges and service of the utility, together with other pertinent information:

<u>SUBJECT MATTER OF SHEET</u>	<u>C.P.U.C. SHEET NO.</u>	
<u>RATE SCHEDULES</u> (Continued):		
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Preliminary Statement	176-S, 4-S, 5-S, 78-S, 177-S, 178-S, 179-S, 180-S	
Service Area Maps	6-S, 64-S, 65-S, 8-S, 57-S, 58-S, 9-S, 59-S, 194-S	
<u>Rate Schedules:</u>		
Schedule No. SP – Passive Sewer Service	248-S, 244-S	(C)
Schedule No. SA – Active Sewer Service	246-S, 241-S, 247-S,	(C)
Schedule No. UF	212-S	
Schedule No. WW-LIRA	232-S, 210-S, 171-S, 172-S, 199-S	
Schedule No. WW-DU	249-S	(C)
<u>FEES, CONTRACTS & DEVIATIONS</u>		
<u>Rules:</u>		
No. 1 Definitions	158-S	
No. 2 Description of Service	89-S, 13-S	
No. 3 Application for Service	14-S	
No. 4 Contracts	15-S, 90-S	
No. 5 Special Information Required on Forms	16-S	
No. 6 Establishment and Reestablishment of Credit	17-S, 18-S, 19-S	
No. 7 Deposits	20-S	
No. 8 Notices	21-S, 22-S	
No. 9 Rendering and Payment of Bills	23-S	
No. 10 Disputed Bills	24-S, 25-S, 26-S, 175-S	
No. 11 Discontinuance and Restoration of Service	27-S, 28-S	
No. 12 Information Available to Public	29-S, 30-S, 31-S	
No. 13 Temporary Service	32-S, 33-S	
No. 14 Continuity of Service	34-S	
No. 15 Main Extensions	35-S	
No. 16 Service Connections, Meters, and Customer's Facilities	36-S	
No. 17 Measurement of Service	37-S, 38-S, 39-S, 40-S	
No. 18 Meter Tests and Adjustment of Bills for Meter Error	41-S	
No. 19 Service to Separate Premises and Multiple Units and Resale of Sewer Service	42-S, 43-S, 44-S, 45-S	
No. 20 Limitation on Wastes Discharged into the Utility's Sewer System	46-S	
No. 21 Commercial, Institutional and Industrial Wastes	47-S	
No. 22 The Military Family Financial Relief Act	48-S	
<u>Sample Forms:</u>		
No. 1 Application for Sewer Service	74-S, 75-S	
No. 2 Customer's Deposit Receipt	49-S	
No. 3 Bill for Service	50-S	
No. 4 Main Extension Contract	51-S, 52-S	
No. 5 Main Extension Contract (Individuals)	53-S, 54-S	
	55-S	

(Continued)

(TO BE INSERTED BY UTILITY)

ISSUED BY

(TO BE INSERTED BY C.P.U.C.)

Advice 58-S

J. T. LINAM

Date Filed 08/23/2019

Decision

DIRECTOR - Rates & Regulatory

Effective 09/22/2019

Resolution _____

MONTEREY WASTEWATER COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 58-S

BY MAIL:

	Los Angeles Docket Office California Public Utilities Commission 320 West 4th Street, Suite 500 Los Angeles, CA 90013	Monterey Peninsula Water Mgmt Dist. Chief Financial Officer P.O. Box 85 Monterey, CA 93942
Alco Water Service 249 Williams Road Salinas, CA 93901	Monterey Regional Water Pollution Control Agency (MRWPCA) 5 Harris Court Road. Bldg D. Monterey, CA 93940	City of Pacific Grove City Attorney/City Hall 300 Forest Ave 2nd floor Pacific Grove, CA 93950
Yazdan Emrani, P.E. Deputy Pub Works Director – Operations Monterey County DPW 168 W. Alisal Street, 2nd floor Salinas, CA 93901-2680	City of Pacific Grove c/o Community Development Department Attention: Sarah Hardgrave 300 Forest Ave., 2nd floor Pacific Grove, CA 93950	Deborah Mall, City Attorney City of Monterey 512 Pierce Street Monterey, CA 93940
Ann Camel City Clerk City of Salinas 200 Lincoln Avenue Salinas, CA 93901	City of Sand City City Hall California & Sylvan Avenues Sand City, CA 93955 Attn: City Clerk	Irvin L. Grant Deputy County Counsel County of Monterey 168 W. Alisal Street, 3rd floor Salinas, CA 93901-2680
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MONTEREY WASTEWATER COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 58-S

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citymanager@delreyoaks.org
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MONTEREY WASTEWATER COUNTY DISTRICT SERVICE LIST
CALIFORNIA-AMERICAN WATER COMPANY
ADVICE LETTER 58-S

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